

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	Case No. 05-32136 SPS
RILEY H. ROGERS	§	
	§	
Debtor(s)	§	
	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Riley Rogers			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Lighthouse Financial Group of Illinois PO Box 18512 Tampa, FL 33679					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Lighthouse Financial PO Box 18512 Tampa, FL 33679					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
COHEN & KROL					
JOSEPH E. COHEN					
RONALD GERTZMAN					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Argent Healthcare Financial Services PO Box 40019 Phoenix, AZ 85067					
City of Chicago Department of Water 333 S. State Street Suite LL10 Chicago, IL 60604					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Illinois Department of Revenue 101 West Jefferson Street Springfield, IL 62702					
Illinois Department of Revenue 101 West Jefferson Street Springfield, IL 62702					
Internal Revenue Service 230 S. Dearborn St. STOP 5013-CHI Chicago, IL 60604					
Internal Revenue Service 230 S. Dearborn St., Stop 5013-CHI Chicago, IL 60604					
Northern Leasing Systems PO Box 7861 New York, NY 10116					
Peoples Gas 130 E. Randolph Dr., 23 Floor Chicago, IL 60601					
COMED					
US AUTO TITLE					
COMED					
US AUTO TITLE					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 05-32136 SPS Judge: SUSAN PIERSON SONDERBY
Case Name: RILEY H. ROGERS

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 08/26/05 (c)

341(a) Meeting Date: 10/24/05

Claims Bar Date: 01/27/06

For Period Ending: 10/27/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH	0.00	0.00		0.00	0.00
2. HOUSEHOLD GOODS	300.00	0.00		0.00	0.00
3. APPAREL	200.00	0.00		0.00	0.00
4. PENSION	1,200.00	0.00		0.00	0.00
5. VEHICLE	6,285.00	0.00		0.00	0.00
6. SURPLUS FROM FORECLOSURE	34,139.00	32,000.00		34,638.53	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		505.81	Unknown

TOTALS (Excluding Unknown Values)

\$42,124.00

\$32,000.00

\$35,144.34

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS EMPLOYED SPECIAL COUNSEL TO COLLECT SURPLUS FROM STATE COURT. TRUSTEE WAITING FOR FUNDS FROM CLERK OF COURT. TRUSTEE RECEIVED FUNDS IN AUGUST, 2006. TRUSTEE WAITING FOR SPECIAL COUNSEL TO SUBMIT HIS FEE APPLICATION. TRUSTEE ALSO TO EMPLOY AN ACCOUNTANT TO PREPARE TAX RETURNS. TRUSTEE WAITING FOR SPECIAL COUNSEL TO SUBMIT HIS FEE APPLICATION. TRUSTEE JUST RECEIVED STATEMENT OF SERVICES RENDERED FOR SPECIAL COUNSEL. TRUSTEE PREPARING HIS FINAL REPORT.

Initial Projected Date of Final Report (TFR): 02/28/07

Current Projected Date of Final Report (TFR): 03/30/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-32136 -SPS
Case Name: RILEY H. ROGERS

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6537 Money Market Account (Interest Earn

Taxpayer ID No: *****7619
For Period Ending: 10/27/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/18/06	6	CLERK OF THE CIRCUIT CT. OF COOK COUNTY	BALANCE FORWARD				0.00
			FORECLOSURE SURPLUS	1110-000	34,638.53		34,638.53
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.54		34,646.07
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.47		34,674.54
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	29.46		34,704.00
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.52		34,732.52
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	29.50		34,762.02
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	29.53		34,791.55
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	26.69		34,818.24
03/01/07	000301	International Sureties, Ltd. Suite 500 203 Carondelet St. New Orleans, LA 70130	Bond premium	2300-000		28.03	34,790.21
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	29.57		34,819.78
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.63		34,848.41
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	29.60		34,878.01
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.66		34,906.67
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	29.65		34,936.32
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	29.67		34,965.99
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	22.27		34,988.26
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	22.29		35,010.55
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	18.70		35,029.25
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	16.75		35,046.00
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	13.89		35,059.89
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	8.33		35,068.22
03/25/08	000302	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		30.93	35,037.29
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	8.29		35,045.58
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	7.18		35,052.76
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.45		35,057.21
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.31		35,061.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-32136 -SPS
Case Name: RILEY H. ROGERS

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6537 Money Market Account (Interest Earn

Taxpayer ID No: *****7619
For Period Ending: 10/27/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.45		35,065.97
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.45		35,070.42
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.32		35,074.74
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.40		35,078.14
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.87		35,081.01
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.77		35,082.78
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		35,083.07
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		35,083.34
02/28/09	000303	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond premium	2300-000		28.80	35,054.54
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.31		35,054.85
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.77		35,055.62
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.89		35,056.51
06/03/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.07		35,056.58
06/03/09		Transfer to Acct #*****0960	Final Posting Transfer	9999-000		35,056.58	0.00

Account *****6537	Balance Forward	0.00			
1	Deposits	34,638.53	3	Checks	87.76
35	Interest Postings	505.81	0	Adjustments Out	0.00
			1	Transfers Out	35,056.58
	Subtotal	\$ 35,144.34			
				Total	\$ 35,144.34
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 35,144.34			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-32136 -SPS
Case Name: RILEY H. ROGERS

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0960 BofA - Checking Account

Taxpayer ID No: *****7619
For Period Ending: 10/27/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/03/09			BALANCE FORWARD				0.00
06/04/09	003001	Transfer from Acct #*****6537 JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Transfer In From MMA Account	9999-000	35,056.58		35,056.58
			Chapter 7 Compensation/Fees	2100-000		2,543.43	32,513.15
06/04/09	003002	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Expenses	2200-000		24.30	32,488.85
06/04/09	003003	COHEN & KROL	Attorney fees per court order	3110-000		1,347.67	31,141.18
06/04/09	003004	RONALD GERTZMAN	Attorney fees per court order	3210-600		2,760.00	28,381.18
06/04/09	003005	Joseph E. Cohen	Attorney for Trustee fees	3110-000		673.83	27,707.35
06/04/09	003006	Comed Attn: Bankruptcy Section/Revenue Managem 2100 Swift Drive Oakbrook,IL 60523	Claim 000002, Payment 114.85264%			932.19	26,775.16
			Claim 811.64	7100-000			26,775.16
			Interest 120.55	7990-000			26,775.16
06/04/09	003007	US AUTO TITLE C/O GABRIEL B ANTMAN 77 W WASHINGTON SUITE 719 CHICAGO, IL 60602	Claim 000004, Payment 114.85206%			11,720.01	15,055.15
			Claim 10,204.44	7100-000			15,055.15
			Interest 1,515.57	7990-000			15,055.15
06/04/09	003008	Riley Rogers	Surplus to Debtor	8200-002		15,055.15	0.00
			Surplus to Debtor				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-32136 -SPS
Case Name: RILEY H. ROGERS

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0960 BofA - Checking Account

Taxpayer ID No: *****7619
For Period Ending: 10/27/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****0960	Balance Forward	0.00					
	0 Deposits	0.00			8	Checks	35,056.58
	0 Interest Postings	0.00			0	Adjustments Out	0.00
					0	Transfers Out	0.00
	Subtotal	\$ 0.00				Total	\$ 35,056.58
	0 Adjustments In	0.00					
	1 Transfers In	35,056.58					
	Total	\$ 35,056.58					

Report Totals	Balance Forward	0.00					
	1 Deposits	34,638.53			15	Checks	35,144.34
	35 Interest Postings	505.81			0	Adjustments Out	0.00
					1	Transfers Out	35,056.58
	Subtotal	\$ 35,144.34				Total	\$ 70,200.92
	0 Adjustments In	0.00					
	1 Transfers In	35,056.58					
	Total	\$ 70,200.92				Net Total Balance	\$ 0.00